

# COLLIN COUNTY, TEXAS

## Balance Sheet

### Health Care Foundation Special Revenue Fund

October 31, 2012

(Unaudited)

#### Assets:

##### Current assets:

Cash and cash equivalents	\$ 1,501,418
Investments	7,019,670
Receivables:	
Interest	4,585
Miscellaneous	629
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Total current assets	8,526,302
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##### Capital assets (net of accumulated depreciation):

Land	479,512
Buildings and systems	1,879,418
Machinery and equipment	29,349
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Total capital assets	2,388,279
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Total assets	10,914,581
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#### Liabilities:

Accounts payable	34,947
Payroll payable	(46,226)
Lease deposits payable	58,603
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Total liabilities	47,324
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#### Fund Balances:

Committed	10,867,257
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Total fund balances	10,867,257
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Total liabilities and fund balances	\$ 10,914,581
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